

TRIMURTHI LIMITED
(Formerly Known as TRIMURTHI DRUGS & PHARMACEUTICALS LIMITED)
SCHEDULE III OF THE COMPANIES ACT 2013
STANDALONE UNAUDITED STATEMENT OF PROFIT AND LOSS FOR THE QUARTER ENDED SEPTEMBER, 2017.



PART-I

Particulars	Quarter Ended			Half Yearly Ended	
	30-09-2017	30/06/2017	30-09-2016	30-09-2017	30-09-2016
	Unaudited	UnAudited	Unaudited	Unaudited	Unaudited
I. Income From Operations					
Net Sales / Income from Operations	27.25	50.88	53.85	78.13	197.00
Other Income	0.05	2.11	-Nil-	2.16	26.99
II. Total Income	27.30	52.99	53.85	80.29	224.00
III. Expenses					
a. Cost of Material Consumed	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
b. Purchase of Stock-in-trade	2.79	0.29	63.38	3.08	236.79
c. Changes in inventories of finished goods, Work in progress and Stock in trade	(0.53)	21.92	(24.81)	21.39	(36.97)
d. Employee benefits expense	5.47	5.81	5.43	11.28	10.71
e. Rent	0.55	0.75	0.75	1.30	1.50
f. Finance Cost	0.00	0.00	-Nil-	0.00	0.00
g. Depreciation	4.01	3.69	2.35	7.70	5.25
h. Other Expenditure	2.74	5.36	5.52	8.10	12.99
Total	15.03	37.82	52.63	52.85	230.26
Profit/ (Loss) before Exceptional and Tax (II-III)	12.27	15.17	1.22	27.44	(6.27)
IV. Exceptional Items	Nil	Nil	Nil	Nil	Nil
V. Profit/ (Loss) before tax (IV-V)	12.27	15.17	1.22	27.44	(6.27)
VII. Tax expense:	2.60	4.37	(0.03)	6.97	0.11
(1) Current tax	2.63	4.66	Nil	7.29	Nil
(2) Deferred tax	(0.03)	(0.29)	(0.03)	(0.32)	0.11
VIII. Net Profit/ (Loss) for the period from continuing operations (VI-VII)	9.67	10.80	1.25	20.47	(6.38)
IX. Profit/(loss) from discontinued operations	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
X. Tax expenses of discontinued operations	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
XI. Profit/(loss) from Discontinued operations (after tax) (IX-X)	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
XII. Profit/(loss) for the period (VIII+XI)	9.67	10.80	1.25	20.47	(6.38)
XIII. Other Comprehensive Income					
A. (i) Items that will not be reclassified to profit or loss	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
B. (i) Items that will be reclassified to profit or loss	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
(ii) Income tax relating to items that will be reclassified to profit or loss	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
XIV. Total Comprehensive Income for the period (XII+XIII) (Comprising Profit (Loss) and Other comprehensive Income for the period)	9.67	10.80	1.25	20.47	(6.38)
XV. Earnings per equity share (for continuing operation):					
(1) Basic	0.12	0.13	0.02	0.25	(0.08)
(2) Diluted	0.12	0.13	0.02	0.25	(0.08)
XVI. Earnings per equity share (for discontinuing operation):					
(1) Basic	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
(2) Diluted	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
XVII. Earnings per equity share (for discontinuing & continuing operation):					
(1) Basic	0.12	0.13	0.02	0.25	(0.08)
(2) Diluted	0.12	0.13	0.02	0.25	(0.08)



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CIN No : L67120TG1994PLC018956

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Segment Reporting

Particulars	Quarters ended			Half Yearly Ended	
	30-09-2017	30-06-2017	30-09-2016	30-09-2017	30-09-2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1. Segment Revenue					
a. Pharma Business	0.00	0.00	0.00	0.00	0.00
b. Financial Services	21.64	21.38	14.02	43.02	24.21
c. Investments	0.00	0.00	0.08	0.00	2.23
d. Trading in Shares	5.51	31.62	39.76	37.13	197.56
Total	27.16	52.99	53.86	80.15	224.00
Less: Inter Segment Revenue	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
Net Sales/ Income From Operations	27.16	52.99	53.86	80.15	224.00
2. Segment Profits (Before tax & Interest From Each Segment)					
a. Pharma Business	0.00	0.00	0.00	0.00	0.00
b. Financial Services	14.62	15.63	6.93	30.25	8.99
c. Investments	0.00	0.00	2.36	0.00	2.23
d. Trading in Shares	(2.49)	(0.45)	(5.79)	(2.94)	(17.48)
Total	12.13	15.18	3.50	27.31	(6.27)
Less:					
i. Interest	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
ii. Other Un-allocable expenses net off	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
iii. Un-allocable Income	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
Total Profit Before Tax	12.13	15.18	3.50	27.31	(6.27)
3. Capital Employed					
a. Pharma Business	0.00	0.00	2.24	0.00	2.24
b. Financial Services	(33.82)	678.97	471.51	645.15	471.51
c. Investments	0.00	184.34	359.69	184.34	359.69
d. Trading in Shares	46.24	305.74	304.28	351.98	304.28
Total	12.42	1169.06	1137.71	1181.47	1137.71

Notes:

- The format for the Unaudited quarterly results as prescribed in SEBI Circular CRI/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with the requirements of SEBI Circular CRI/CFD/FAC/62/2016 dated July 5, 2016 and exemption as given under clause 2.6.1(iii) has been availed. Hence, figures of corresponding previous quarter and previous year have not been provided.
- There is a possibility that these quarterly financial results may require adjustment before compiling the final Ind AS financial statements as of and for the year ending March 31, 2018 due to changes in financial reporting requirements arising from new or revised standards or interpretations issued by MCA or changes in the use of one or more optional exemptions from retrospective application of certain Ind AS as permitted under Ind AS 101.
- Previous period figures have been regrouped, wherever necessary, for the purpose of comparison.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on Wednesday, 13th December, 2017.
- The Standalone Unaudited Financial Results have been prepared and subjected to Limited Review by the Statutory Auditors in accordance with Indian Accounting Standards (Ind-AS) as notified by Ministry of Corporate Affairs; Regulation 33 of SEBI (LODR) Regulations, 2015 and Schedule III Division II of Companies Act, 2013. The Limited Review was carried out by Statutory Auditors for the Quarter ended 30th September, 2017. The Ind AS Compliant figures for the Corresponding previous Quarter ended 30th September, 2016 have not been subject to review or audit, however the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- The results are also available on the website of the Company
- Reconciliation between Financial Results previously reported (referred to as PREVIOUS GAAP) and Ind AS for the Quarter ended 30th September, 2017 (As per paragraph 32 of Ind AS 101)

Particulars	Quarter Ended 30/09/2017	Half Year Ended 30/09/2016
Net Profit as per previous GAAP	9.67	-6.38
Increase in profit due to:		
Fair Value Impact for financial instrument	NIL	NIL
Net Profit after Ind AS (After Tax)	9.67	-6.38
Other Comprehensive Income	NIL	NIL
Total Comprehensive Income under Ind AS	NIL	NIL

Place : Hyderabad
Date : 13-12-17



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